



City of Seattle - Fire Facilities and Emergency Response Levy Program
EXECUTIVE SUMMARY REPORT of PROJECTS
As of August 31, 2006 (dollars in \$1,000's)

| | TOTALS | | | | | |
|---|-------------------|-----------------------|----------------|------------------|---------------------------|------------------------------|
| | Budget | Life-to-Date Spending | % Budget Spent | Encumbrance | Total Spent or Encumbered | Budget % Spent or Encumbered |
| Active Projects: | | | | | | |
| A1FL101 Real Estate Acquisition | \$ 22,752 | \$ 14,143 | 62% | \$ 224 | \$ 14,367 | 63% |
| A1FL102 Station 2 Remodel | \$ 14,532 | \$ 102 | 1% | \$ 11 | \$ 114 | 1% |
| A1FL110 FS10 Replacement | \$ 43,451 | \$ 10,763 | 25% | \$ 28,009 | \$ 38,772 | 89% |
| A1FL117 Station 17 Remodel | \$ 10,960 | \$ 60 | 1% | \$ 183 | \$ 243 | 2% |
| A1FL128 Station 28 Remodel | \$ 12,600 | \$ 118 | 1% | \$ 99 | \$ 217 | 2% |
| A1FL131 Station 31 Remodel | \$ 2,544 | \$ 56 | 2% | \$ 48 | \$ 103 | 4% |
| A1FL202 Joint Training Facility | \$ 27,532 | \$ 24,861 | 90% | \$ 473 | \$ 25,335 | 92% |
| A1FL302 Emergency Fire Suppression Water Supply | \$ 820 | \$ 598 | 73% | \$ 2 | \$ 600 | 73% |
| A1FL303 Emergency Community Disaster Supplies | \$ 760 | \$ 128 | 17% | \$ 22 | \$ 150 | 20% |
| A1FL304 Emergency Community Shelters Power Supply | \$ 480 | \$ 396 | 82% | \$ 40 | \$ 436 | 91% |
| A1FL401 Large Fireboat | \$ 12,117 | \$ 8,318 | 69% | \$ 2,953 | \$ 11,271 | 93% |
| A1FL402 Chief Seattle Fireboat Rehabilitation | \$ 3,274 | \$ 0 | 0% | \$ - | \$ 0 | 0% |
| A1FL403 Small Fireboat | \$ 1,734 | \$ 1,556 | 90% | \$ 155 | \$ 1,711 | 99% |
| TOTALS for ACTIVE PROJECTS | \$ 153,556 | \$ 61,100 | 40% | \$ 32,220 | \$ 93,320 | 61% |

Financial Note* A few glitches remaining towards encumbrance balances related to the FS10 Replacement, JTF, and Emergency Community Shelters Power Supply projects. The encumbrance numbers above related to these projects reflect actual encumbrance balances as of 8/31/06, not what is reported in Summit.

| | TOTALS | | | | | |
|---------------------------|-------------------|------------------|----------------|------------------|---------------------------|------------------------------|
| | Budget | L-T-D Spending | % Budget Spent | Encumbrance | Total Spent or Encumbered | Budget % Spent or Encumbered |
| Active Projects: | | | | | | |
| TOTALS | \$ 153,556 | \$ 61,100 | 40% | \$ 32,220 | \$ 93,320 | 61% |
| Inactive Projects: | | | | | | |
| TOTALS | \$ 76,129 | \$ - | 0% | \$ - | \$ - | 0% |
| Fire Levy Program | | | | | | |
| TOTALS | \$ 229,685 | \$ 61,100 | 27% | \$ 32,220 | \$ 93,320 | 41% |